

ACCOUNTS PAYABLE COMMITTEE



301 N. Main St, Adrian, MI 49221
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MEMBERS

Jim Van Doren, Terry Collins, Kimberly Murphy

MEETING LOCATION

301 N. Main Street - Adrian, MI

Minutes: Thursday, September 07, 2023 – 09:30 a.m.

Present: Commissioners Van Doren and Collins, and Kimberly Murphy

Also Present: Paul Gilbert, Shannon Elliott, and Jennifer Ambrose

I. Approval of Minutes

Motion by Commissioner Collins, seconded by Administrator Murphy, to approve the August 24, 2023 minutes. Motion carried.

II. Review Finance Reports

A listing of vouchers received for payment through September 07, 2023, were reviewed.

Motion by Commissioner Collins seconded by Administrator Murphy to approve total vouchers for payment in the amount of \$3,204,993.76 with the general fund's portion being \$144,978.39. Motion carried.

III. Other business

There was no other business.

IV. Adjournment

Motion by Commissioner Collins supported by Administrator Murphy to adjourn the meeting at 9:45 a.m. Motion carried.

KM/pg